

MRAC Inc.
General Ledger

For the Period From Feb 1, 2011 to Feb 28, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	2/1/11			Beginning Balance			
Petty Cash	2/4/11		GENJ	Swapfest, MRC Club table	5.00		
	2/4/11		GENJ	Swapfest, Brent Jessee, 1T+2	18.00		
	2/4/11		GENJ	Dues, Riedel, Jerry & Cherri,	17.00		
	2/4/11		GENJ	Transfer to checking		40.00	
	2/8/11		GENJ	Change for swapfest cash box	300.00		
	2/9/11		GENJ	Swapfest, Dave Wahl, KB9W	14.00		
	2/11/11		GENJ	Dues, Alfred Huwald, K9LQ	17.00		
	2/11/11		GENJ	Swapfest, Ron Arenson, KB9	14.00		
	2/11/11		GENJ	Swapfest, Dan Osmon, 2T+2	33.00		
	2/11/11		GENJ	Transfer to checking		78.00	
	2/11/11		GENJ	Transfer from checking, Singl	50.00		
	2/12/11		GENJ	Swapfest, Charles Craven, W	28.00		
	2/15/11		GENJ	Swapfest, Gary Lierman W9G	22.00		
	2/16/11		GENJ	Cash for swapfest change	1,500.00		
	2/19/11		GENJ	Swapfest, Mark Tellier, 2T	20.00		
	2/19/11		GENJ	Swapfest, N9WQ, 2T+1A	29.00		
	2/19/11		GENJ	Swapfest, W9HAM, 1T+1A	17.00		
	2/19/11		GENJ	Swapfest, WB9EGZ, 1T+1A	14.00		
	2/19/11		GENJ	Swapfest, Arlene(no call), 1T	18.00		
	2/19/11		GENJ	Swapfest, Dan Osman, 1T	12.00		
	2/19/11		GENJ	Swapfest, WARAC, 1T	10.00		
	2/19/11		GENJ	Swapfest, MPTV, 3T	30.00		
	2/19/11		GENJ	Swapfest, Viking Comm., 1T	14.00		
	2/19/11		GENJ	Swapfest, (Unknown), 1T	10.00		
	2/19/11		GENJ	Swapfest, Ticket sales at door	930.00		
	2/19/11		GENJ	Sale of Tek scopes & plugins	50.00		
	2/22/11		GENJ	Transfer to Checking		3,054.00	
	2/24/11		GENJ	Badge sale, Thomas & Margo	16.00		
	2/24/11		GENJ	Dues & Donation, Joe Schwar	20.00		
	2/24/11		GENJ	Badges, Robert & Jan Dunha	16.00		
	2/24/11		GENJ	Refreshments Income	8.25		
	2/24/11		GENJ	Dues, Steve Sundquist, N9FS	17.00		
	2/24/11		GENJ	Raffle Income	3.50		
	2/25/11		GENJ	Recognition Specialists, 6 bad		41.18	
	2/25/11		GENJ	Transfer to checking		39.57	
	2/26/11		GENJ	Sales of remaining Tek Scope	85.00		
				Current Period Change	3,337.75	3,252.75	85.00
	2/28/11			Ending Balance			85.00
10200	2/1/11			Beginning Balance			2,665.64
Regular Checking Accoun	2/4/11		GENJ	Transfer to checking	40.00		
	2/8/11		GENJ	Change for swapfest cash box		300.00	
	2/11/11		GENJ	Transfer to checking	78.00		
	2/11/11		GENJ	Transfer from checking, Singl		50.00	
	2/16/11		GENJ	Interest	0.21		
	2/16/11		GENJ	Cash for swapfest change		1,500.00	
	2/19/11		GENJ	Swapfest, Dave Schank KA9		50.92	
	2/19/11		GENJ	Swapfest, Location Rent, MP		250.00	
	2/22/11		GENJ	Transfer to Checking	3,054.00		
	2/22/11		GENJ	Close acct; Half bal. to MAA		554.57	
	2/24/11		GENJ	AT&T Phone & DSL		87.47	
	2/25/11		GENJ	Transfer to checking	39.57		
				Current Period Change	3,211.78	2,792.96	418.82
	2/28/11			Ending Balance			3,084.46
10701	2/1/11			Beginning Balance			7,455.32
CD - 2 yr. /w 1 yr. opt. [A	2/28/11			Ending Balance			7,455.32
10702	2/1/11			Beginning Balance			5,000.00
CD - 2 yr. /w 1 yr. opt. [M	2/28/11			Ending Balance			5,000.00
10999	2/1/11			Beginning Balance			135.96
Postage Stamps	2/4/11		GENJ	Mail dues & swapfest info to		0.44	

MRAC Inc.
General Ledger

For the Period From Feb 1, 2011 to Feb 28, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10999 (cont.)	2/11/11		GENJ	Postage to KC9CMT, Swapfe		0.44	
	2/19/11		GENJ	Swapfest, postage, MRC91 ti		0.44	
	2/19/11		GENJ	Swapfest, postage, Wineinger		0.44	
	2/19/11		GENJ	Swapfest, postage, Jesse tick		0.44	
	2/19/11		GENJ	Swapfest, postage, D. Wahl ti		0.44	
	2/19/11		GENJ	Swapfest, postage, Dan Osmo		0.44	
	2/19/11		GENJ	Swapfest, postage, Craven tic		0.44	
	2/19/11		GENJ	Swapfest, postage, Lierman ti		0.44	
				Current Period Change		3.96	-3.96
	2/28/11			Ending Balance			132.00
39000	2/1/11			Beginning Balance			-14,171.52
General Fund	2/4/11		GENJ	Dues, Riedel, Jerry & Cherri,		17.00	
	2/11/11		GENJ	Dues, Alfred Huwald, K9LQ		17.00	
	2/16/11		GENJ	Interest		0.21	
	2/22/11		GENJ	Close acct; Half bal. to MRA		554.57	
	2/24/11		GENJ	AT&T Phone & DSL	87.47		
	2/24/11		GENJ	Dues, Joe Schwarz, N9UX		17.00	
	2/24/11		GENJ	Refreshments Income		8.25	
	2/24/11		GENJ	Dues, Steve Sundquist, N9FS		17.00	
	2/24/11		GENJ	Raffle Income		3.50	
				Current Period Change	87.47	634.53	-547.06
	2/28/11			Ending Balance			-14,718.58
39100	2/1/11			Beginning Balance			-877.38
Repeater Fund	2/19/11		GENJ	Sale of Tek scopes & plugins		50.00	
	2/24/11		GENJ	Donation, Joe Schwarz, N9U		3.00	
	2/26/11		GENJ	Sales of remaining Tek Scope		85.00	
				Current Period Change		138.00	-138.00
	2/28/11			Ending Balance			-1,015.38
39300	2/1/11			Beginning Balance			-176.02
2011 Interclub Swapfest	2/4/11		GENJ	Swapfest, MRC Club table		5.00	
	2/4/11		GENJ	Swapfest, Brent Jessee, 1T+2		18.00	
	2/4/11		GENJ	Mail dues & swapfest info to	0.44		
	2/9/11		GENJ	Swapfest, Dave Wahl, KB9W		14.00	
	2/11/11		GENJ	Swapfest, Ron Arenson, KB9		14.00	
	2/11/11		GENJ	Swapfest, Dan Osmon, 2T+2		33.00	
	2/11/11		GENJ	Postage to KC9CMT, Swapfe	0.44		
	2/12/11		GENJ	Swapfest, Charles Craven, W		28.00	
	2/15/11		GENJ	Swapfest, Gary Lierman W9G		22.00	
	2/19/11		GENJ	Swapfest, Mark Tellier, 2T		20.00	
	2/19/11		GENJ	Swapfest, N9WQ, 2T+1A		29.00	
	2/19/11		GENJ	Swapfest, W9HAM, 1T+1A		17.00	
	2/19/11		GENJ	Swapfest, WB9EGZ, 1T+1A		14.00	
	2/19/11		GENJ	Swapfest, Arlene(no call), 1T		18.00	
	2/19/11		GENJ	Swapfest, Dan Osman, 1T		12.00	
	2/19/11		GENJ	Swapfest, WARAC, 1T		10.00	
	2/19/11		GENJ	Swapfest, MPTV, 3T		30.00	
	2/19/11		GENJ	Swapfest, Viking Comm., 1T		14.00	
	2/19/11		GENJ	Swapfest, (Unknown), 1T		10.00	
	2/19/11		GENJ	Swapfest, Ticket sales at door		930.00	
	2/19/11		GENJ	Swapfest, postage, MRC91 ti	0.44		
	2/19/11		GENJ	Swapfest, postage, Wineinger	0.44		
	2/19/11		GENJ	Swapfest, postage, Jesse tick	0.44		
	2/19/11		GENJ	Swapfest, postage, D. Wahl ti	0.44		
	2/19/11		GENJ	Swapfest, postage, Dan Osmo	0.44		
	2/19/11		GENJ	Swapfest, postage, Craven tic	0.44		
	2/19/11		GENJ	Swapfest, postage, Lierman ti	0.44		
	2/19/11		GENJ	Swapfest, Dave Schank KA9	50.92		
	2/19/11		GENJ	Swapfest, Location Rent, MP	250.00		
	2/22/11		GENJ	Close acct; Half bal. to MRA	554.57		
	2/22/11		GENJ	Close acct; Half bal. to MAA	554.57		
				Current Period Change	1,414.02	1,238.00	176.02
	2/28/11			Ending Balance			

MRAC Inc.
General Ledger

For the Period From Feb 1, 2011 to Feb 28, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39400	2/1/11			Beginning Balance			-32.00
Badge Fund	2/24/11		GENJ	Badge sale, Thomas & Margo		16.00	
	2/24/11		GENJ	Badges, Robert & Jan Dunha		16.00	
	2/25/11		GENJ	Recognition Specialists, 6 bad	41.18		
				Current Period Change	41.18	32.00	9.18
	2/28/11			Ending Balance			-22.82